

**2014
MUNICIPAL BUDGET**

Municipal Budget of the Township of Middletown County of Monmouth for the Fiscal Year 2014.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

17th day of March, 2014
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 17th day of March, 2014

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 17th day of March, 2014

Robert W. Hunter

Registered Municipal Accountant
Westfield, NJ 07090
Address

308 East Broad Street

Address
(908)789-9300
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 17th day of March, 2014

Colleen M. Lapp *Colleen M. Lapp*
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2014

By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2014 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Middletown, County of Monmouth for the Fiscal Year 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2014

Be it Further Resolved, that said Budget be published in the Two River Times

in the issue of March 28th, 2014

The Governing Body of the Township of Middletown does hereby approve the following as the Budget for the year 2014.

RECORDED VOTE

Mayor Murray
Fiore
Massell
Scharfenberger
Settembrino

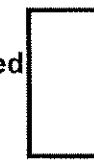
Ayes

X
X
X
X
X

Nays



Abstained



Absent



Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township

of Middletown, County of Monmouth, on March 17th, 2014

A Hearing on the Budget and Tax Resolution will be held at Township Hall, on April 21st, 2014 at

8:00 o'clock

(P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other
(Cross out one)

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2014
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)		xxxxxxxxxxxxxx xx
1. Appropriations within "CAPS"-		xxxxxxxxxxxxxx xx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}		52,558,987.33
2. Appropriations excluded from "CAPS"		xxxxxxxxxxxxxx xx
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}		16,641,478.30
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)		16,641,478.30
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	Percent of Tax Collections	1,000,000.00
4 Total General Appropriations (item 9, Sheet 29)	Building Aid Allowance 2014-\$ for Schools-State Aid 2013-\$	70,200,465.63
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		20,277,098.51
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		xxxxxxxxxxxxxx xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)		46,535,736.42
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		-
(c) Minimum Library Tax		3,387,630.70

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Pool		Utility
			Utility		
Budget Appropriations - Adopted Budget	67,936,349.16		1,082,571.76		
Budget Appropriation Added by N.J.S 40A:4-87	1,659,951.82				
Emergency Appropriations					
Total Appropriations	69,596,300.98		1,082,571.76		
Expenditures					
Paid or Charged (Including Reserve for Uncollected Taxes)	67,191,470.95		1,082,571.76		
Reserved	2,358,686.19		0.13		
Unexpended Balances Canceled	46,143.84				
Total Expenditures and Unexpended Balances Cancelled	69,596,300.98		1,082,571.89		
Overexpenditures*					

*See Budget Appropriation items so marked to the right of column "Expenditures 2013 Reserved."

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

APPROPRIATION CAP CALCULATION:		LEVY CAP CALCULATION:	
Total General Appropriations - 2013	67,936,349	Prior Year Amount to be Raised by Taxation for Municipal Purposes	45,051,887
Total Base Adjustment		Less: Prior Year Deferred Charges: Emergencies	700,000
Subtotal	67,936,349	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	44,351,887
Exceptions:		Plus: 2% Cap Increase	887,038
Total Other Operations	4,317,020	Adjusted Tax Levy	45,238,925
Total Interlocal Service Agreement	487,990	Exclusions:	
Total Public-Private Offset	448,542	Allowable Health Insurance Cost Increase	379,000
Total Capital Improvement	639,000	Allowable Pension Obligations Increase	324,828
Total Debt Service	7,564,386	Current Year Deferred Charges: Emergencies	1,261,387
Total Deferred Charges	3,080,000	Add Total Exclusions	1,965,215
Judgements	180,000	Less Cancelled or Unexpended Exclusions	415
Reserve for Uncollected Taxes	1,461,888	Adjusted Tax Levy After Exclusions	47,203,725
Total Exceptions	18,178,826	Additions:	
Amount on Which % Cap is Applied	49,757,523	New Ratables - Increase in valuations (New Construction and Additions)	27,913,200
0.5% Cap	248,788	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.459
Allowable Operating Appropriations before Additional Exceptions Per (NJSAC40A:4-45.3	50,006,311	New Ratable Adjustment to Levy	128,122
New Construction \$27,913,200 * .00459	128,122	2011 Cap Bank Utilized in 2014	0
Cap Bank 2012	1,308,746	2012 Cap Bank Utilized in 2014	0
Cap Bank 2013	722,930	2013 Cap Bank Utilized in 2014	0
Cap Ordinance	1,492,726	Maximum Allowable Amount to be Raised by Taxation	47,331,846
Total Allowable Appropriations	53,658,834	Amount to be Raised by Taxation for Municipal Purposes	46,535,736
Total 2013 H-1 Appropriations	52,558,987	Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)	796,110
Amount under cap	1,099,847		

NOTE:

Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

Health Insurance Disclosure

Title	2013	2014
Gross Health Care Cost	9,320,000	10,132,000
Less:		
Library Chargeback	(400,000)	(500,000)
Employees Contribution	(520,000)	(685,000)
Net Health Care cost	8,400,000	8,947,000

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

	Line Item: Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
<input checked="" type="checkbox"/>	Sale of Property	\$400,000.00	We are considering selling other properties, but nothing is confirmed as of this date.
<input checked="" type="checkbox"/>	FEMA Reserve - Sandy	\$112,613.15	This is unknown until we receive our funds for 2014.
<input checked="" type="checkbox"/>	Snow Emergency	\$894,000.00	This amount was the excess amount for the declared snow emergencies in 2014.

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
CWA White Collar	4,163.06	718,522.23	x	x	
CWA Blue Collar	3,207.65	594,692.39	x	x	
Management & Exempt	3,202.00	1,194,886.60		x	
CWA Supervisors	968.00	229,540.00	x	x	
CWA Library	1,535.51	232,984.91	x	Library Trustees	
PBA	2,931.30	1,170,429.09	x	x	
SOA	2,494.28	1,262,060.56	x	x	
CWA Crossing Guards	566.64	29,207.26	x	x	
Totals	19,068.44 days	5,432,323.04			
Total Funds Reserved as of end of 2013			268,987.63		
Total Funds Appropriated in 2014			905,000.00		

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
1. Surplus Anticipated	08-101	4,150,000.00	3,291,888.00	3,291,888.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,150,000.00	3,291,888.00	3,291,888.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Licenses:	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Alcoholic Beverages	08-103	56,000.00	57,847.00	56,846.00
Other	08-104	20,000.00	20,455.00	20,000.00
Fees and Permits	08-105	530,000.00	550,000.00	538,679.64
Fines and Costs:	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Municipal Court	08-110	800,000.00	827,000.00	804,251.63
Other	08-109			
Interest and Costs on Taxes	08-112	300,000.00	308,000.00	547,100.55
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	82,000.00	129,700.00	82,430.64
Railroad Parking Lot Receipts	08-111	700,000.00	793,000.00	709,886.85
Cable Franchise Fees	08-105	129,671.00	132,903.00	133,003.02

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Drunk Driving Enforcement Fund	10-700			
Clean Communities	10-700		134,945.31	134,945.31
Crossroads - Community Based Grant	10-700		24,046.00	24,046.00
Emergency Management Assistance Program	10-700			
Senior Citizen Grant Title II	10-700	32,500.00	32,500.00	32,500.00
Municipal Alliance - DEDR Grant	10-700	13,602.00	27,205.00	27,205.00
Assistance to Firefighters	10-700			
Federal Body Armor Grant	10-700			
Cops In Shops	10-700			
DWI Roadblock	10-700			
2012 Chapter 159 NJSA 40A:4-87				
Federal Armor Body Grant	10-700			
State Body Armor Replacement Grant	10-700			
Drunk Driving Enforcement Fund - Salaries and Wages	10-700			
Drunk Driving Enforcement Fund	10-700			
Recycling Tonnage Grant	10-700			
DWI Roadblock	10-700		1,080.00	1,080.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
NJOHSP Target Hardening NY Waterways - Belford Terminal	10-700		160,000.00	160,000.00
2012 County DWI Roadblock Unappropriated	10-700		720.00	720.00
2012 Bullet Proof Vest Program Unappropriated	10-700		6,652.50	6,652.50
Bayshore Saturation DWI Enforcement Detail	10-700		23,500.00	23,500.00
DPW- NJAW-Poricy Park Rain Garden	10-700		10,000.00	10,000.00
Police - Click It or Ticket	10-700		4,000.00	4,000.00
Police DWI Roadblock 12/20/2013	10-700	540.00	1,080.00	1,080.00
2013 Chapter 159 NJSA 40A:4-87:				
DWI County Roadblock 10/18/13			360.00	360.00
Emergency Management Assistance Program			5,000.00	5,000.00
Recycling Tonnage Grant			112,091.82	112,091.82
Sandy Homeowner/Renter Assistance Program			1,537,500.00	1,537,500.00
2013 Sustainable Jersey Small Grant Award			5,000.00	5,000.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	x x x x x x x
	10-001	46,642.00	2,085,680.63	2,085,680.63

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Uniform Fire Safety Act	12-106	76,060.36	67,987.34	127,779.29
Capital Fund Surplus	12-106	965,000.00	680,000.00	680,000.00
Rental Income	08-105	32,500.00	38,000.00	32,668.94
Rental Income - Trinity Hall	08-105	112,500.00		
Hotel Occupancy Tax	08-108	250,000.00	203,000.00	283,380.62
Sewer Authority Surplus Contribution	12-106		370,000.00	372,120.00
Reserve for Disaster Relief	12-106	2,520,000.00	2,400,000.00	2,400,000.00
Sale of Property	12-106	400,000.00	425,000.00	-
Fields User Fees	12-106	159,885.00	60,000.00	159,885.00
Capital Reserve-Emergency Note Premium	12-106	57,707.00		
Sale of Municipal Assets	12-106	50,000.00		
Building Repair/Replacement	12-106	20,000.00		
FEMA-Sandy	12-106	112,613.15		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,150,000.00	3,291,888.00	3,291,888.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	3,087,671.00	3,289,810.00	3,365,556.32
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,052,688.00	6,052,688.00	6,052,688.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,400,000.00	1,144,000.00	2,099,163.40
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	130,000.00	385,389.00	548,475.29
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	46,642.00	2,085,680.63	2,085,680.63
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	5,330,097.51	4,622,138.46	4,433,984.97
Total Miscellaneous Revenues	13-099	16,047,098.51	17,579,706.09	18,585,548.61
4. Receipts from Delinquent Taxes	15-499	80,000.00	200,000.00	958,107.50
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	20,277,098.51	21,071,594.09	22,835,544.11
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	46,535,736.42	45,051,886.89	xxxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxxxxxx
c) Minimum Library Tax	07-192	3,387,630.70	3,472,820.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	49,923,367.12	48,524,706.89	49,787,704.57
7. Total General Revenues	13-299	70,200,465.63	69,596,300.98	72,623,248.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Administrative and Executive							
Salaries & Wages	20-100-1	572,826.28	486,803.31		507,803.31	506,009.62	1,793.69
Other Expenses	20-100-2	86,000.00	71,000.00		71,000.00	50,530.48	20,469.52
Purchasing							
Salaries & Wages	20-110-1	126,268.46	120,509.91		122,709.91	121,732.84	977.07
Other Expenses	20-110-2	5,400.00	5,525.00		5,525.00	2,785.55	2,739.45
Township Committee							
Salaries & Wages	20-110-1	16,000.00	16,000.00		16,500.00	15,999.62	500.38
Other Expenses	20-110-2	3,000.00	6,000.00		6,000.00	2,870.52	3,129.48
Township Clerk							
Salaries & Wages	20-120-1	225,095.21	220,771.25		220,771.25	220,418.60	352.65
Other Expenses	20-120-2	122,700.00	128,000.00		128,000.00	82,428.44	45,571.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Elections							
Salaries & Wages	20-120-1	4,000.00	4,000.00		7,000.00	6,256.78	743.22
Other Expenses	20-120-2	26,000.00	24,000.00		24,000.00	17,025.78	6,974.22
Financial Administration							
Salaries & Wages	20-130-1	413,398.72	408,667.94		408,667.94	383,215.03	25,452.91
Other Expenses	20-130-2	101,430.00	103,060.00		103,060.00	47,180.96	55,879.04
Audit Services	20-135-2	95,000.00	95,000.00		95,000.00	89,275.00	5,725.00
Data Processing							
Salaries & Wages	20-140-1	302,353.51	287,157.60		293,157.60	287,276.07	5,881.53
Other Expenses	20-140-2	218,550.00	159,094.00		159,094.00	152,485.31	6,608.69
Collection of Taxes							
Salaries & Wages	20-145-1	232,880.40	229,804.45		235,804.45	233,779.04	2,025.41
Other Expenses	20-145-2	35,870.00	38,360.00		38,360.00	28,535.80	9,824.20
Tax Title Liens & Foreclosed Property	20-145-2	10,000.00	10,000.00		10,000.00		10,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Assessment of Taxes							
Salaries & Wages	20-150-1	333,074.96	310,497.93		290,497.93	269,514.75	20,983.18
Other Expenses	20-150-2	175,200.00	39,045.00		39,045.00	23,608.57	15,436.43
Maintenance of Tax Map	20-150-2	10,000.00	10,000.00		10,000.00	5,683.93	4,316.07
Legat Services & Costs							
Salaries & Wages	20-155-1						-
Other Expenses	20-155-2	364,000.00	414,000.00		414,000.00	383,668.58	30,331.42
Engineer							
Salaries & Wages	20-165-1						-
Other Expenses	20-165-2	50,000.00	57,500.00		57,500.00	56,492.47	1,007.53
Historical Preservation							
Salaries & Wages	20-175-1						-
Other Expenses	20-175-2						-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Land Use Law (NJSA 40:55D1)							
Planning & Development							
Salaries & Wages	21-180-1	253,342.86	237,095.78		217,095.78	196,117.87	20,977.91
Other Expenses	21-180-2	46,900.00	46,400.00		41,400.00	31,384.19	10,015.81
Planning Board							
Salaries & Wages	21-180-1	27,788.00	27,141.36		27,141.36	26,252.92	888.44
Other Expenses	21-180-2	76,000.00	45,750.00		60,750.00	60,000.00	750.00
Zoning Board of Adjustment							
Salaries & Wages	21-185-1	27,788.00	27,141.36		27,141.36	25,929.77	1,211.59
Other Expenses	21-185-2	30,750.00	25,750.00		15,750.00	15,000.00	750.00
Insurance (NJSA 40A:4-45.3(OO))							
General Liability	23-210-2	787,587.00	785,540.00		785,540.00	679,449.21	106,090.79
Worker's Compensation	23-215-2	1,196,000.00	1,196,000.00		1,196,000.00	1,196,000.00	-
Group Insurance Benefits	23-220-2	8,736,000.00	8,080,800.00		8,080,800.00	8,070,367.41	10,432.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety							
Police							
Salaries & Wages	25-240-1	13,646,061.26	13,180,009.50		13,126,009.49	13,048,124.45	77,885.04
Other Expenses	25-240-2	685,000.00	614,112.21		614,112.21	608,390.64	5,721.57
Jail Operations	25-280-2	500.00	500.00		500.00		500.00
Emergency Management							
Salaries & Wages	25-252-1	33,073.00	31,261.49		31,261.49	27,723.82	3,537.67
Other Expenses	25-252-2	37,704.00	34,736.00		34,736.00	31,788.85	2,947.15
First Aid							
Salaries & Wages	25-260-1						-
Other Expenses	25-260-2	79,000.00	79,000.00		79,000.00	54,822.22	24,177.78
Subsidy to First Aid Companies	25-260-2	200,000.00	200,000.00		200,000.00	200,000.00	-
Fire							
Subsidy to Fire Companies	25-255-2	247,500.00	247,500.00		247,500.00	247,500.00	-
Salaries & Wages	25-265-1	68,860.00	68,860.00		79,860.00	70,747.85	9,112.15
Other Expenses	25-265-2	362,975.00	352,975.00		337,975.00	321,104.02	16,870.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated			Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged
Fire Continued						
Fire Hydrants	25-445-2	720,000.00	680,000.00		680,000.00	680,000.00
Uniform Fire Safety						
Salaries & Wages	25-265-1	135,323.02	144,300.98		144,300.98	136,320.67
Other Expenses	25-265-2	17,100.00	16,600.00		16,600.00	16,464.96
Uniform Fire Safety Act (Ch 383, PL1983)	25-265-1	76,060.30	67,987.34		67,987.34	67,987.34
Prosecuter						
Salaries & Wages	25-275-1	71,402.12	59,759.76		70,759.76	69,379.69
Department of Public Works & Engineering						
DPW Salaries & Wages	26-290-1	2,288,702.18	2,122,808.57		2,122,808.57	2,108,998.22
DPW Other Expenses	26-290-2	690,000.00	668,200.00		668,200.00	653,322.53
DPW Snow Removal	26-290-2	438,000.00	338,000.00		338,000.00	233,034.58
Parks Salaries & Wages	26-290-1	906,205.50	766,872.66		766,872.66	751,144.16
Parks Other Expense	26-290-2	352,075.00	308,525.00		273,325.00	199,777.70
						73,547.30

CURRENT FUND - APPROPRIATIONS

(A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Parks - Beach Maintenance	26-290-2	13,300.00	13,300.00		13,300.00		13,300.00
DPW Administration Salaries & Wages	26-190-1	512,822.98	351,097.71		358,097.71	355,405.35	2,692.36
DPW Administration Other Expenses	26-190-2	29,000.00	24,500.00		24,500.00	16,549.37	7,950.63
Environmental Commission							
Salaries & Wages	26-300-1						-
Other Expenses	26-300-2	350.00	1,000.00		1,000.00	290.00	710.00
Recycling							
Salaries & Wages	26-305-1	267,886.49	361,567.52		361,567.52	314,832.68	46,734.84
Other Expenses	26-305-2	840,000.00	850,000.00		850,000.00	713,704.55	136,295.45
Maintenance of Public Property							-
Salaries & Wages	26-310-1	554,792.05	452,301.18		502,301.18	498,409.83	3,891.35
Other Expenses	26-310-2	375,400.00	398,500.00		398,500.00	396,419.77	2,080.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Vehicle Maintenance Salaries & Wages	26-315-1	618,394.09	646,118.71		652,118.71	651,276.18	842.53
Other Expenses	26-315-2	411,000.00	392,000.00		392,000.00	381,080.62	10,919.38
Condominium Maintenance Other Expense	26-325-2	80,000.00	80,000.00		80,000.00	4,789.31	75,210.69
Health & Welfare							
Health Salaries & Wages	27-330-1	361,846.82	334,014.53		334,014.53	315,478.83	18,535.70
Health Other Expense	27-330-2	29,710.00	25,590.00		25,590.00	22,460.94	3,129.06
Alliance Salaries & Wages	27-330-1	117,117.00	114,173.15		114,173.15	113,226.32	946.83
Alliance Other Expense	27-330-2	22,400.00	22,400.00		22,400.00	15,527.18	6,872.82
Animal Control Other Expense	27-340-2	57,000.00	47,000.00		47,000.00	45,065.06	1,934.94
Aid to Women's Resources Survival Services	27-360-2	1,000.00	1,000.00		1,000.00	1,000.00	-

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" -(Continued)							
UNCLASSIFIED:		xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxx xxx
Railroad Parking Lease	30-410-2	170,000.00	170,000.00		170,000.00	170,000.00	-
Employee Accumulated Leave - Police	30-415-1	125,000.00	100,000.00		100,000.00		100,000.00
Accumulated Leave - Other	30-415-1	580,000.00	580,000.00		580,000.00	184,656.88	395,343.12
Sick Time Buy Back	30-415-1	200,000.00	200,000.00		200,000.00	161,323.15	38,676.85
Celebration of Public Events	30-420-2	10,000.00	10,000.00		10,000.00		
Utilities	31-430-2	2,617,600.00	2,600,600.00		2,600,600.00	2,299,116.99	301,483.01
Street Lighting	31-435-2	850,000.00	900,000.00		900,000.00	899,878.44	121.56
Municipal Court							
Salaries & Wages	43-490-1	379,382.22	404,654.35		404,654.35	389,280.68	15,373.67
Other Expense	43-490-2	34,900.00	31,300.00		31,300.00	26,332.85	4,967.15
Public Defender Salaries & Wages	43-495	15,000.00	15,000.00		15,000.00		15,000.00
Total Operations {item 8(A)} within "CAPS"	34-199	46,795,734.33	44,363,073.73		44,393,073.73	42,314,490.38	2,068,583.35
B. Contingent	35-470	20,000.00	20,000.00		20,000.00		-
Total Operations Including Contingent- within "CAPS"	34-201	46,815,734.33	44,383,073.73		44,413,073.73	42,314,490.38	2,068,583.35
Detail:							
Salaries and Wages	34-201-1	25,134,283.33	23,787,211.52		23,867,411.52	22,971,659.53	895,751.99
Other Expenses (Including Contingent)	34-201-2	21,681,451.00	20,595,862.21		20,545,662.21	19,342,830.85	1,172,831.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxx
Contribution to: Public Employees' Retirement System	36-471	1,364,201.00	1,235,973.00		1,235,973.00	1,231,943.44	
Social Security System (O.A.S.I)	36-472	1,208,610.00	1,196,000.00		1,166,000.00	1,057,730.46	108,269.54
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	2,949,502.00	2,678,719.00		2,678,719.00	2,678,719.00	-
Unemployment Insurance	23-225	185,940.00	180,800.00		180,800.00	123,972.78	56,827.22
Defined Contribution Retirement Program	36-477	35,000.00	25,000.00		25,000.00	25,000.00	-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	5,743,253.00	5,374,449.35		5,344,449.35	5,175,323.03	165,096.76
(G) Cash Deficit of Preceeding Year	46-855						
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	52,558,987.33	49,757,523.08		49,757,523.08	47,489,813.41	2,233,680.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Maintenance of Free Public Library		3,387,630.70	3,472,820.00		3,472,820.00	3,367,888.40	104,931.60
Length of Service Awards-Volunteer Deferred Comp	30-410	325,000.00	325,000.00		325,000.00	325,000.00	-
Reserve for Tax Appeals	50-899	275,000.00	200,000.00		200,000.00	200,000.00	-
Insurance (NJSA 40A:4-45.3(OO)							
Group Insurance for Employees	23-210	211,000.00	319,200.00		319,200.00	319,200.00	-
Declared State of Emergency costs for Snow Removal: NJSA (40A:4-45.45(b)) and (40A:4-45.3(bb))							
Salary and Wages		229,000.00					
Other Expenses		665,000.00					
		5,092,630.70	4,317,020.00	-	4,317,020.00	4,212,088.40	104,931.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"

FCOA

Appropriated

Expended 2013

for 2014

for 2013

for 2013 By
Emergency
Appropriation

Total for 2013
As Modified By
All Transfers

Paid or
Charged

Reserved

Total Other Operations - Excluded from "CAPS"

34-300

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013		
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved	
Public and Private Programs Offset by Revenues	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxx
Crossroads Community Based Grant	41-240-1		24,046.00		24,046.00	24,046.00	-	
Crossroads Comm Based Grant Muni Match	40-330-1		6,012.00		6,012.00	6,012.00	-	
Emergency Management Assistance Program Grant	41-252-2						-	
Clean Communities Grant	41-290-2		134,945.31		134,945.31	134,945.31	-	
FEMA-Homeland Security Grant	41-498-2						-	
FEMA-Homeland Security Grant Municipal Match	40-498-2						-	
Police - DDEF Training Grant	41-700-1						-	
Police - Chapter 159-DDEF S/W Grant	41-700-1						-	
Police - Chapter 159-DDEF Training Grant	41-700-1						-	
Police - Cops in Shops Grant	41-700-1						-	
Police - Chapter 159-Over the Limit 7/22/12	41-700-1						-	
Police - DWI Roadblock 12/20/13	41-700-1	540.00					-	
Police - Chapter 159 - DWI Roadblock	41-700-1		360.00		360.00	360.00	-	
Municipal Alliance-DEDR Grant	41-700-1	13,602.00	27,205.00		27,205.00	27,205.00	-	
Municipal Alliance-DEDR Grant Municipal Match	40-240-1	3,401.00	6,801.00		6,801.00	6,801.00	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	x x x x x x	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxx
Chapter 159 - Emergency Management Grant	41-700-2		5,000.00		5,000.00	5,000.00	-
Chapter 159 - Sandy Homeowner/Renter Assistance	41-700-2		1,537,500.00		1,537,500.00	1,537,500.00	-
Chapter 159 - NJLM Sustainable Jersey	41-700-2		5,000.00		5,000.00	5,000.00	-
DPW - Chapter 159 - Recycling Tonnage Grant	41-700-2		112,091.82		112,091.82	112,091.82	-
DPW-NJAW-Poricy Park Rain Garden	41-700-2		10,000.00		10,000.00	10,000.00	
Senior Citizen Grant	41-700-2	32,500.00	32,500.00		32,500.00	32,500.00	-
Municipal Match for Interderminate Grants	40-899-2	40,000.00	10,000.00		10,000.00	10,000.00	-
NJOHSP-Target Hardening NY Waterways-Belford Terminal	41-700-2		160,000.00		160,000.00	160,000.00	
Police - Click It Or Ticket	41-700-1		4,000.00		4,000.00	4,000.00	
Bayshore Saturation DWI Enforcement Detail	41-700-1		23,500.00		23,500.00	23,500.00	
DWI County Road Blocks 12/15/12, 12/28/12	41-700-1		1,080.00		1,080.00	1,080.00	
2012 DWI County Road Blocks (Unappropriated Reserves)	41-700-1		720.00		720.00	720.00	
DWI County Road Block 4/19/13	41-700-1		1,080.00		1,080.00	1,080.00	
2012 Bullet Proof Vest Program (Unapprop Reserves)	41-700-2		6,652.50		6,652.50	6,652.50	
Total Public and Private Programs Offset by Revenues	40-999	90,043.00	2,108,493.63		2,108,493.63	2,108,493.63	-
Total Operations - Excluded from "CAPS"	34-305	5,474,893.70	6,913,503.63	-	6,913,503.63	6,800,862.03	112,641.60
Detail:							
Salaries & Wages	34-305-1	246,543.00	94,804.00	-	94,804.00	94,804.00	-
Other Expenses	34-305-2	5,228,350.70	6,818,699.63	-	6,818,699.63	6,706,058.03	112,641.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	3,850,235.06	3,686,357.82		3,686,357.82	3,686,357.82	xxxxxxxxxxxxxx xxx
Payment of Bond Anticipation Notes and Capital Note	45-925	954,250.00	693,000.00		693,000.00	693,000.00	xxxxxxxxxxxxxx xxx
Interest on Bonds	45-930	1,503,399.48	1,665,585.64		1,665,585.64	1,665,585.64	xxxxxxxxxxxxxx xxx
Interest on Notes	45-935	158,534.06	142,977.81		142,977.81	142,580.64	xxxxxxxxxxxxxx xxx
Green Trust Loan Program:	xxxxxx		xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxx
Loan Repayments for Principal and Interest	45-940	108,096.00	111,205.00		111,205.00	111,204.77	xxxxxxxxxxxxxx xxx
							xxxxxxxxxxxxxx xxx
							xxxxxxxxxxxxxx xxx
							xxxxxxxxxxxxxx xxx
							xxxxxxxxxxxxxx xxx
							xxxxxxxxxxxxxx xxx
							xxxxxxxxxxxxxx xxx
Capital Lease Obligations	45-941	705,070.00	1,265,260.00		1,265,260.00	1,265,242.48	xxxxxxxxxxxxxx xxx
							xxxxxxxxxxxxxx xxx
							xxxxxxxxxxxxxx xxx
							xxxxxxxxxxxxxx xxx
							xxxxxxxxxxxxxx xxx
							xxxxxxxxxxxxxx xxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	7,279,584.60	7,564,386.27		7,564,386.27	7,563,971.35	xxxxxxxxxxxxxx xxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal- Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxxxxxxx	x x x x x x x	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx xxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxx xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	200,000.00	200,000.00	xxxxxxxxxxxxxxxx	200,000.00	200,000.00	xxxxxxxxxxxxxx xxx
Hurricane Sandy	46-875	2,800,000.00	2,800,000.00	xxxxxxxxxxxxxxxx	2,800,000.00	2,800,000.00	
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxx xxx
Deferred Charge - Revaluation	46-886	80,000.00	80,000.00	xxxxxxxxxxxxxxxx	80,000.00	80,000.00	xxxxxxxxxxxxxx xxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxx xxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxx xxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxx xxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxx xxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxx xxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxx xxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxx xxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	3,080,000.00	3,080,000.00	xxxxxxxxxxxxxxxx	3,080,000.00	3,080,000.00	xxxxxxxxxxxxxx xxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480	180,000.00	180,000.00		180,000.00	168,300.64	xxxxxxxxxxxxxx xxx
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405		-	xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxx xxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxx xxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxx xxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxx xxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	16,641,478.30	18,376,889.90	-	18,376,889.90	18,239,769.54	125,006.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxxxx	x x x x x x	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx xxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxxxxx	x x x x x x	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx xxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxxx xxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxxx xxx
Interest on Bonds	48-930						xxxxxxxxxxxxxxx xxx
Interest on Notes	48-935						xxxxxxxxxxxxxxx xxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						xxxxxxxxxxxxxxx xxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxxxx	x x x x x x	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx xxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxxx xxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409						xxxxxxxxxxxxxxx xxx
(K) Total Municipal Appropriations for Local District School Purposes {{item (1) and (j)- Excluded from "CAPS"}}	29-410						xxxxxxxxxxxxxxx xxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	16,641,478.30	18,376,889.90	-	18,376,889.90	18,239,769.54	125,006.08
(L) Subtotal General Appropriations {{items (H-1) and (O)}}	34-400	69,200,465.63	68,134,412.98	-	68,134,412.98	65,729,582.95	2,358,686.19
(M) Reserve for Uncollected Taxes	50-899	1,000,000.00	1,461,888.00	xxxxxxxxxxxxxxxx	1,461,888.00	1,461,888.00	xxxxxxxxxxxxxxx xxx
TOTAL GENERAL APPROPRIATIONS	34-499	70,200,465.63	69,596,300.98	-	69,596,300.98	67,191,470.95	2,358,686.19

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	52,558,987.33	49,757,523.08	-	49,757,523.08	47,489,813.41	2,233,680.11
	xxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx xx
Other Operations	34-300	5,092,630.70	4,317,020.00	-	4,317,020.00	4,212,088.40	104,931.60
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	292,220.00	487,990.00	-	487,990.00	480,280.00	7,710.00
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	90,043.00	2,108,493.63	-	2,108,493.63	2,108,493.63	-
Total Operations- Excluded from "CAPS"	34-305	5,474,893.70	6,913,503.63	-	6,913,503.63	6,800,862.03	112,641.60
(C) Capital Improvements	44-999	627,000.00	639,000.00	-	639,000.00	626,635.52	12,364.48
(D) Municipal Debt Service	45-999	7,279,584.60	7,564,386.27	-	7,564,386.27	7,563,971.35	xxxxxxxxxxxxxx xx
(E) Total Deferred Charges (sheet 28)	46-999	3,080,000.00	3,080,000.00		3,080,000.00	3,080,000.00	xxxxxxxxxxxxxx xx
(F) Judgements	37-480	180,000.00	180,000.00		180,000.00	168,300.64	xxxxxxxxxxxxxx
(G) Cash Deficit	46-885	-	-		-	-	xxxxxxxxxxxxxx xx
(K) Local District School Purposes	24-410						xx
(N) Transferred to Board of Education	29-405	-	-		-	-	xxxxxxxxxxxxxx xx
(M) Reserve for Uncollected Taxes	50-899	1,000,000.00	1,461,888.00		1,461,888.00	1,461,888.00	xxxxxxxxxxxxxx xx
Total General Appropriations	34-499	70,200,465.63	69,596,300.98	-	69,596,300.98	67,191,470.95	2,358,686.19

DEDICATED WATER UTILITY BUDGET

* Note: Use pages 31, 32 and 33 for water utility only

All other utilities use sheets 34, 35, and
36

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2013				
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved		
Operating:		xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages		55-501												
Other Expenses		55-502												
Capital Improvements:		xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Down Payments on Improvements		55-510												
Capital Improvement Fund		55-511												
Capital Outlay		55-512												
Debt Service			xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal		55-520											xxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes		55-521											xxxxxxxxxx	xx
Interest on Bonds		55-522											xxxxxxxxxx	xx
Interest on Notes		55-523											xxxxxxxxxx	xx
													xxxxxxxxxx	xx

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Contribution To:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					xxxxxxxxxx	xx					xxxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxx	xx					xxxxxxxxxx	xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599												

DEDICATED POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501		1,024,614.41	1,024,614
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500		1,024,614.41	1,024,614.41
Lease Payments				
Contribution from Municipality				57,957.35
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX		XXXXXXXXXXXXXXXXXX	XX
Deficit(General Budget) AMENDED	08-549		57,957.35	
Total Pool Utility Revenues	08-599	-	1,082,571.76	1,082,571.76

Use a separate set of sheets for
each separate Utility.

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:		XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:		XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service		XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXX
2007 Bond Defeasance	55-521		1,082,571.76		1,082,571.76	1,082,571.76	XXXXXXXXXXXXXX
Interest on Bonds	55-522						
Interest on Notes	55-523						XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Deficit in Revenues				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficits in Operation in Prior Years	55-532			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
TOTAL POOL UTILITY APPROPRIATIONS	55-599	-	1,082,571.76		1,082,571.76	1,082,571.76	

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2013
		2014	2013	
Assessment Cash	53-101			
Deficit ()	53-885			
Total Assessment Revenues	53-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility				
Assessment Appropriations	53-999			

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2013 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Forfeiture, POAA, Recycling, Community Development Block Grant Interlocal Enforcing Agency also Third Party Contracts and Self Insurance Reimbursements; Uniform Code Enforcement Fees; Law Enforcement Trust Fund Affinity Credit Card Receipts, Donations, Green Acre Receipts, Neighborhood Preservation Funds; Open Space Trust Fund; Snow Removal Expenses per NJS PL 2006 138 Acceptance of Bequests/Gifts NJSA 40A:5-29; Accumulatd Absences; Public Defender; Developer Fees, Emergency Services Donations, Clean Up of Shadow Lake Parking Offenses Adjudication Act, NJ Sales and Use Tax, Developers Escrow Fees-Basin Maintenance and Tonya Keller Center Donation-Recreation.

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS		
Cash and Investments	1110100	20,281,319.74
Due from State of N.J.(c20,P.L. 1971)	1111000	21,483.48
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxxx	xxxxxxxxxxxxxx
Taxes Receivable	1110300	34,734.60
Tax Title Liens Receivable	1110400	243,413.90
Property Acquired by Tax Title Lien Liquidation	1110500	206,000.00
Other Receivables	1110600	
Deferred Charges Required to be in 2014 Budget	1110700	11,760,000.00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	
Total Assets	1110900	32,546,951.72
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	22,413,252.77
Reserves for Receivables	2110200	484,148.50
Surplus	2110300	9,649,550.45
Total Liabilities, Reserves and Surplus		32,546,951.72
School Tax Levy Unpaid	2220110	62,096,926.00
Less School Tax Deferred	2220200	61,820,000.00
*Balance Included in Above "Cash Liabilities"	2220300	276,926.00

(Important:This appendix must be included in advertisement of budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	6,417,756.81	5,270,996.99
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected:2013 99.69%, 2012 99.32%)	2310200	213,329,237.55	210,624,217.43
Delinquent Taxes	2310300	958,107.50	275,107.47
Other Revenues and Additions to Income	2310400	22,039,639.07	17,432,307.44
Total Funds	2310500	242,744,740.93	233,602,629.33
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	68,088,269.14	76,905,561.81
School Taxes (Including Local and Regional)	2310700	129,932,022.00	129,109,175.00
County Taxes(Including Added Tax Amounts)	2310800	29,699,409.72	29,450,762.12
Municipal Open Space Taxes		1,965,132.93	1,976,467.70
Special District Taxes	2310900	3,406,856.33	3,424,122.89
Other Expenditures and Deductions from Income	2311000	3,500.36	318,783.00
Total Expenditures and Tax Requirements	2311100	233,095,190.48	241,184,872.52
Less: Expenditures to be Raised by Future Taxes	2311200		14,000,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	233,095,190.48	227,184,872.52
Surplus Balance - December 31st	2311400	9,649,550.45	6,417,756.81

Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	9,649,550.45
Current Surplus Anticipated in 2014 Budget	2311600	4,150,000.00
Surplus Balance Remaining	2311700	5,499,550.45

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

_____ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Mayor and Township Committee in presenting this Capital Improvement Program, is desirous of informing the residents and the taxpayers of the Township of its projected needs for the next six years. Serious consideration and deliberation was given prior to the insertion of several items listed within. The Capital Improvement Program is flexible in that it may be amended at anytime to increased or decreased amounts and add or delete items by resolution of the Governing Body.

CAPITAL BUDGET (Current Year Action)
2014

Local Unit Township of Middletown

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Streets & Drainage		2,200,000			110,000				2,090,000
Emergency Response Improvements & Equipm		1,150,000			57,500				1,092,500
Various Municipal Vehicles		200,000			10,000				190,000
Various Building Upgrades & Equipment		350,000			17,500				332,500
				0					0
TOTAL - ALL PROJECTS	33-199	3,900,000			195,000				3,705,000

6 YEAR CAPITAL PROGRAM - 2014 to 2018
 Anticipated Project Schedule and Funding Requirements

Local Unit Township of Middletown

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Various Streets & Drainage		2,200,000		2,200,000					
Emergency Response Improvements & Equipment		1,150,000		1,150,000					
Various Municipal Vehicles		200,000		200,000					
Various Building Upgrades & Equipment		350,000		350,000					
Various Streets & Drainage		2,200,000			2,200,000				
Emergency Response Improvements & Equipment		400,000			400,000				
Various Municipal Vehicles		200,000			200,000				
Various Building Upgrades & Equipment		100,000			100,000				
Field Renovations		1,500,000			1,500,000				
Various Document Imaging		70,000			70,000				
Various Streets & Drainage		2,200,000				2,200,000			
Emergency Response Improvements & Equipment		400,000				400,000			
Various Municipal Vehicles		200,000				200,000			
Various Building Upgrades & Equipment		100,000				100,000			
Various Document Imaging		60,000				60,000			
TOTAL - ALL PROJECTS	33-299	11,330,000		3,900,000	4,470,000	2,960,000			

6 YEAR CAPITAL PROGRAM - 2014 to 2018
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Township of Middletown

1 PROJECT TITLE		2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Streets & Drainage		2,200,000	2,200,000		110,000			2,090,000			
Fire Improvements & Equipment		1,150,000	1,150,000		57,500			1,092,500			
Various Municipal Vehicles		200,000	200,000		10,000			190,000			
Various Building Upgrades & Equipment		350,000	350,000		17,500			332,500			
Various Streets & Drainage		2,200,000		2,200,000	110,000			2,090,000			
Fire Improvements & Equipment		400,000		400,000	20,000			380,000			
Various Municipal Vehicles		200,000		200,000	10,000			190,000			
Various Building Upgrades & Equipment		100,000		100,000	5,000			95,000			
Field Renovations		1,500,000		1,500,000	75,000			1,425,000			
New Municipal Building		70,000		70,000	3,500			66,500			
Various Document Imaging		2,200,000		2,200,000	110,000			2,090,000			
Various Streets & Drainage		400,000		400,000	20,000			380,000			
Fire Improvements & Equipment		200,000		200,000	10,000			190,000			
Various Municipal Vehicles		100,000		100,000	5,000			95,000			
Various Building Upgrades & Equipment		60,000		60,000	3,000			57,000			
Various Document Imaging		0		0	0			0			
TOTAL - ALL PROJECTS	33-399	11,330,000	3,900,000	7,430,000	566,500	0	0	10,763,500	0	0	0

SECTION 2 - UPON ADOPTION FOR YEAR
(Only to be Included in the Budget as Finally Adopted)

2014

RESOLUTION

Be it Resolved by the Township Committee of the Township
of Middletown, County of Monmouth that the budget hereinbefore set forth is hereby adopted and
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a)\$ 46,535,736.42 (Item 2 below) for municipal purposes, and
 (b)\$ 0.00 (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
 (c)\$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
 Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
 the following summary of general revenues and appropriations.

(d)\$ 1,960,337.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
 (e)\$ 3,387,630.70 (Item 5 below) Minimum Library Tax

RECORDED VOTE

Abstained

Ayes {

Nays {

Mayor Murray
 Fiore
 Massell
 Scharfenberger
 Settembrino

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 4,150,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 16,047,098.51
Receipts from Delinquent Taxes	15-499	\$ 80,000.00

2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)

3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:

Item 6, Sheet 41	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$

Total Amount to be Raised by Taxation for Schools in Type I School Districts Only

4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:

Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
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5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY

Total Revenues	13-299	\$ 70,200,465.63
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SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 46,815,734.33
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,743,253.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 5,474,893.70
(c) Capital Improvements	44-999	\$ 627,000.00
(d) Municipal Debt Service	45-999	\$ 7,279,584.60
(e) Deferred Charges - Municipal	46-999	\$ 3,080,000.00
(f) Judgements	37-480	\$ 180,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,000,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 70,200,465.63

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2014. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2014 _____, Clerk
 signature

LOCAL UNIT TOWNSHIP OF MIDDLETOWN COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		2014	2013				for 2014	for 2013	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	1,960,337.00	1,960,962.44	1,960,962.44	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Interest Income	54-113				Salaries & Wages	54-385-1				
Reserve Funds:		714,429.15	949,688.44	49,000.00	Other Expenses	54-385-2				
Total Trust Fund Revenues:	54-299	2,674,766.15	2,910,650.88	2,009,962.44	Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
<i>Summary of Program</i>					Salaries & Wages	54-375-1				
Year Referendum Passed/Implemented:					Other Expenses	54-375-2				
Rate Assessed:		\$ 0.02			Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Tax Collected to date		\$ 13,999,728			Salaries & Wages	54-176-1				
Total Expended to date:		\$ 19,078,817			Other Expenses	54-176-2				
Total Acreage Preserved to date		234.60			Acquisition of Lands for Recreation and Conservation:	54-915-2				
Recreation land preserved in 2012:		(Acres)			Acquisition of Farmland	54-916-2				
Farmland preserved in 2012:		(Acres)			Down Payments on Improvements	54-906-2				
		(Acres)			Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2	1,631,353.08	1,617,279.25	1,601,642.18	xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2	591,604.32	643,645.64	643,579.55	xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499	2,222,957.40	2,260,924.89	2,245,221.73	

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Township of Middletown

Year Ending: December 31,2013

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

1 Debmar and Davis Drainage Improvements

2

3

4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

3/17/14

Date

Melissa Hesler

Deputy Clerk of the Governing Body